

2011

**CERTIFICATE**

To the Clerk of Atchison County, State of Kansas  
We, the undersigned, officers of  
City of Lancaster

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2011; and  
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit f 2011			2		
Allocation of MVT, RVT, 16/20M Veh & Slider			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	124,896	30,211	21,810
Debt Service	10-113				
Special Highway		8	17,930		
Water		8	40,110		
Sewer Utility		9	58,475		
Utility Deposits		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	241,411	30,211	21,810
Budget Summary		11			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

Assisted by:  
Carolyn Brock

Address:  
612 SW Terrace Ave  
Topeka, KS 66611

Date Attested: Oct 20 2010

Pauline M Lee  
County Clerk

revised 10/2/09

County Clerk's Use Only

1,385,229

November 1st Total  
Assessed Valuation

Tim Collins Mayor  
Gilbert C. Burton  
David K. Gardner  
JK  
Governing Body

Page No. 1

Jeff Henning

2011

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County Clerk's Use Only

Assisted by:  
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Address:  
612 SW Terrace Ave  
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Date Attested: \_\_\_\_\_ 2010

County Clerk  
revised 10/2/09

November 1st Total  
Assessed Valuation

*Tim Callahan Mayor*  
*Gilbert C. Burton*  
*Steve McFarlane*  
*JK*

Governing Body

Page No. 1

*Jeff Hennings*

City of Lancaster

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>30,148</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>30,148</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010 :	+ <u>1,725</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>50,387</u>	
5b. Personal Property 2009	- <u>60,146</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010 :	+ <u>1,164</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,889</u>	
9. Total Estimated Valuation July 1, 2010	<u>1,384,001</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,381,112</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00209</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>63</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>30,211</u>	
14. Debt Service Levy in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>30,211</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	30,148	7,762	158	237	0
Debt Service					
<b>TOTAL</b>	<b>30,148</b>	<b>7,762</b>	<b>158</b>	<b>237</b>	<b>0</b>

County Treas Motor Vehicle Estimate 7,762County Treasurers Recreational Vehicle Estimate 158County Treasurers 16/20M Vehicle Estimate 237County Treasurers Slider Estimate 0Motor Vehicle Factor 0.25746Recreational Vehicle Factor 0.0052416/20 Vehicle Factor 0.00786Slider Factor 0.00000

City of Lancaster

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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2009</b>	<b>Current Amount for 2010</b>	<b>Proposed Amount for 2011</b>	<b>Transfers Authorized by Statute</b>
General	Sewer Reserve		20,000		12-1,118
<b>Totals</b>		0	20,000	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	20,000	0	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
<b>Total G.O. Bonds</b>					0			0	0	0	0
<b>Revenue Bonds:</b>											
<b>Revolving Loan (Sewer)</b>	#####		2.87	305,817	148,719	March Sept	March Sept	2,320 2,226	6,040 6,134	2,130 2,033	6,230 6,327
<b>Total Revenue Bonds</b>					148,719			4,546	12,174	4,163	12,557
<b>Other:</b>											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					148,719			4,546	12,174	4,163	12,557

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
None							
Totals					0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Lancaster

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**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	77,116	87,274	44,428
Receipts:			
Ad Valorem Tax	29,294	30,148	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	99		
Motor Vehicle Tax	7,170	7,462	7,762
Recreational Vehicle Tax	125	222	158
16/20M Vehicle Tax	239	222	237
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Sales Tax	19,105	20,000	20,000
Franchise Tax	11,767	11,800	11,800
Licenses	150	300	300
Hall Rent	3,355	4,500	4,500
Utilities Tax & Late Charges	1,574	1,500	1,500
State's Set-off Collection	1,049		
Interest on Idle Funds	2,703	4,000	3,000
Miscellaneous	1,762	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>78,392</b>	<b>81,154</b>	<b>50,257</b>
<b>Resources Available:</b>	<b>155,508</b>	<b>168,428</b>	<b>94,685</b>
Expenditures:			
Salaries & Wages	14,998	20,000	20,000
Employee Benefits	1,683	3,000	3,000
Contractual Services	20,057	20,000	20,000
Commodities	6,032	10,000	10,000
Sales Tax Payment to County	18,961	20,000	20,000
Capital Improvements/Street Maintenance	6,503	16,000	21,896
Park & Recreation		15,000	30,000
Transfer to Sewer Reserve		20,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>68,234</b>	<b>124,000</b>	<b>124,896</b>
Unencumbered Cash Balance Dec 31	87,274	44,428	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	86,363	141,285	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax



City of Lancaster

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## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,237	15,747	9,980
Receipts:			
State of Kansas Gas Tax	7,301	7,630	7,950
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>7,301</b>	<b>7,630</b>	<b>7,950</b>
<b>Resources Available:</b>	<b>22,538</b>	<b>23,377</b>	<b>17,930</b>
Expenditures:			
Street Repair and Maint		13,397	17,930
Contractual Services	2,516		
Commodities	633		
Capital Outlay	3,642		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>6,791</b>	<b>13,397</b>	<b>17,930</b>
Unencumbered Cash Balance Dec 31	15,747	9,980	0

2009/2010 Budget Authority Amount:

17,770

13,397

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	20,557	21,967	11,110
Receipts:			
Charges to Customers	23,398	28,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>23,398</b>	<b>28,000</b>	<b>29,000</b>
<b>Resources Available:</b>	<b>43,955</b>	<b>49,967</b>	<b>40,110</b>
Expenditures:			
Salaries & Wages	8,565	9,200	9,200
Employee Benefits			
Contractual Services-Water	12,980	18,000	18,000
Commodities	443	3,500	3,500
Capital Outlay		8,157	9,410
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>21,988</b>	<b>38,857</b>	<b>40,110</b>
Unencumbered Cash Balance Dec 31	21,967	11,110	0

2009/2010 Budget Authority Amount:

33,700

38,857

9500

City of Lancaster

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	12,588	23,713	21,475
Receipts:			
Sewer Charges	35,401	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>35,401</b>	<b>37,000</b>	<b>37,000</b>
<b>Resources Available:</b>	<b>47,989</b>	<b>60,713</b>	<b>58,475</b>
Expenditures:			
Salaries & Wages	5,895	5,900	5,900
Employee Benefits			
Sewer Maintenance			
Contractual Services	1,292	7,000	7,000
Commodities	370	8,000	8,000
Debt Service	16,719	16,720	16,720
Capital Projects		1,618	20,855
Transfer to Sewer Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>24,276</b>	<b>39,238</b>	<b>58,475</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>23,713</b>	<b>21,475</b>	<b>0</b>
2009/2010 Budget Authority Amount:	46,850	39,238	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Utility Deposits	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,800	1,875	1,875
Receipts:			
Deposits	200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,000</b>	<b>1,875</b>	<b>1,875</b>
Expenditures:			
Deposit Refunds	125		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>125</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>1,875</b>	<b>1,875</b>	<b>1,875</b>
2009/2010 Budget Authority Amount:	125	0	

2011

## NON-BUDGETED FUNDS

(Only the actual budget year for 2009 is to be shown)

City of Lancaster

## Non-Budgeted Funds

[illegible]

**\*\* Note:** These two block figures should agree.

2011

# NOTICE OF BUDGET HEARING

The governing body of  
City of Lancaster

will meet on August 10, 2010 at 7:30 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Barbara Piper's residence and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	68,234	20.871	124,000	21.846	124,896	30,211	21.829
Special Highway	6,791		13,397		17,930		
Water	21,988		38,857		40,110		
Sewer Utility	24,276		39,238		58,475		
Utility Deposits	125						
Reserve							
Totals	121,414	20.871	215,492	21.846	241,411	30,211	21.829
Less: Transfers	0		0		0		
Net Expenditure	121,414		215,492		241,411		
Total Tax Levied	29,085		30,148				
Assessed Valuation	1,393,593		1,380,032		1,384,001		
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
Revenue Bonds	171,615		160,522		148,719		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	171,615		160,522		148,719		

\*Tax rates are expressed in mills

City Official Title

City Clerk

# AFFIDAVIT OF PUBLICATION

The Atchison Globe  
A Division of NPG Newspapers, Inc.  
308 Commercial Atchison KS 66002

Reference: 162842  
Ad ID: 5802696

P.O. :  
DESC. :BUDGET

CITY OF LANCASTER  
PO BOX 146  
LANCASTER, KS 66041

County of Atchison  
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

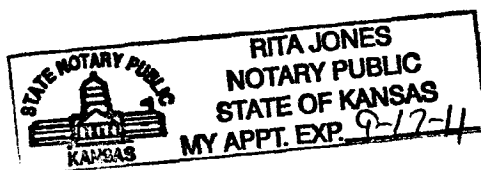
The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/24/10 to 07/24/10  
Appearances: 1  
AD SPACE: 138  
TOTAL COST: \$95.36  
FILED ON 07/26/10

(Signed) *Marilyn Andre*

Subscribed and sworn before me this  
26th day of July 2010

*Rita Jones* Notary Public



**Official Publication  
NOTICE OF BUDGET HEARING**

The governing body of City of Lancaster, will meet on August 10, 2010 at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Barbara Piper's Residence and will be available at this hearing.

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Fund	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year For 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	68,224	20.621	124,000	21.846	124,836	30,211	21.829
Special Highway	8,791		13,597		17,530		
Water	21,388		30,857		10,110		
Sewer Utility	24,276		29,228		58,425		
Utility Deposits	125						
Reserve						30,211	21.829
Total	121,411	20.621	215,492	21.846	241,411		
Less: Insurance	0		0		0		
Net Expenditure	121,411		215,492		241,411		
Total Tax Valued	28,065		30,148				
Assessed Valuation	1,932,558		1,981,092		1,364,801		
Outstanding Indebtedness January 1							
	2008		2009		2010		
Revenue Bonds	171,615		140,577		148,719		
Other	0		0		0		
Lease Purchase	0		0		0		
Principal	171,615		140,577		148,719		
Total							

\* Tax rates are expressed in mills.

Barbara L. Piper, City Clerk

July 24, 2010